



## Invesco Premier Portfolio

### Portfolio Holdings

Data as of December 31, 2018

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
15,000,000	14,997,974	Anglesea Funding LLC (Multi-CEP)	0347M3N26	2.61	01/02/2019	01/02/2019	Anglesea Funding LLC	1.02
10,000,000	9,974,256	Anglesea Funding LLC (Multi-CEP)	0347M3P40	2.72	02/04/2019	02/04/2019	Anglesea Funding LLC	0.68
11,608,000	11,606,381	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MN26	2.61	01/02/2019	01/02/2019	SOCIETE GENERALE SA	0.79
25,000,000	24,810,706	Cancara Asset Securitization LLC (CEP-Lloyds Bank LLC)	13738KR33	2.97	04/03/2019	04/03/2019	LLOYDS BANKING GROUP PLC	1.70
12,000,000	11,994,213	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1N71	2.62	01/07/2019	01/07/2019	Concord Minutemen Capital Co., LLC	0.82
10,000,000	9,994,480	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1N89	2.62	01/08/2019	01/08/2019	Concord Minutemen Capital Co., LLC	0.68
20,000,000	19,994,387	Crown Point Capital Co., LLC-Series A (CEP - Credit Suisse AG)	2284K1N41	2.74	01/04/2019	01/04/2019	CREDIT SUISSE GROUP AG	1.36
15,000,000	14,997,949	Ebury Finance LLC (Multi-CEP)	27873KN24	2.52	01/02/2019	01/02/2019	EBURY FINANCE LLC	1.02
10,000,000	9,995,256	Great Bridge Capital Company (CEP-Standard Chartered)	39021VN75	2.67	01/07/2019	01/07/2019	STANDARD CHARTERED PLC	0.68
10,000,000	9,998,633	Institutional Secured Funding Ltd (Multi-CEP)	45779QN28	2.65	01/02/2019	01/02/2019	Institutional Secured Funding LLC	0.68
35,000,000	34,919,889	Kells Funding LLC (CEP-FMS Wertmanagement)	48802W6L7	2.63	02/01/2019	02/01/2019	GERMANY (FEDERAL REPUBLIC OF)	2.38
10,000,000	9,983,791	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UNP1	2.72	01/23/2019	01/23/2019	BANK OF NOVA SCOTIA	0.68
5,000,000	4,991,533	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UNQ9	2.72	01/24/2019	01/24/2019	BANK OF NOVA SCOTIA	0.34
25,000,000	24,942,956	Mountcliff Funding LLC (Multi-CEP)	62455BP17	2.85	02/01/2019	02/01/2019	Mountcliff Funding LLC	1.70
4,600,000	4,597,440	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SN87	2.57	01/08/2019	01/08/2019	COOPERATIEVE RABOBANK UA	0.31
10,000,000	9,992,315	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SNB0	2.57	01/11/2019	01/11/2019	COOPERATIEVE RABOBANK UA	0.68
10,000,000	9,998,633	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KN23	2.59	01/02/2019	01/02/2019	BNP PARIBAS SA	0.68
15,000,000	14,981,063	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KNJ6	2.69	01/18/2019	01/18/2019	BNP PARIBAS SA	1.02
10,000,000	9,950,400	Versailles Commercial Paper LLC	92512MQ51	2.93	03/05/2019	03/05/2019	GROUPE BPCE	0.68
<b>263,208,000</b>	<b>262,722,254</b>	<b>Asset-Backed Commercial Paper</b>						<b>17.90</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
5,000,000	5,000,061	Collateralized Commercial Paper II Co., LLC (CEP-JPMorgan Securities LLC)	19423CGM8	2.65	02/01/2019	02/01/2019	JPMORGAN CHASE & CO	0.34
5,000,000	5,000,000	Collateralized Commercial Paper II Co., LLC (CEP-JPMorgan Securities LLC)	19423CGP1	2.73	02/14/2019	02/14/2019	JPMORGAN CHASE & CO	0.34
<b>10,000,000</b>	<b>10,000,061</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>0.68</b>
<b>273,208,000</b>	<b>272,722,316</b>	<b>Asset Backed Commercial Paper Total</b>						<b>18.58</b>



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
13,400,000	13,389,698	BANCOESTADO CHILE (NEW YORK BRANCH)	05971XCG4	2.64	04/17/2019	04/17/2019	CHILE (REPUBLIC OF)	0.91
5,000,000	4,999,616	Bank of Montreal	06370REB1	2.44	01/24/2019	01/24/2019	BANK OF MONTREAL	0.34
5,000,000	4,996,412	Bank of Montreal	06370RLX5	2.60	01/07/2019	10/04/2019	BANK OF MONTREAL	0.34
10,000,000	9,999,934	Bank of Montreal	06370RMX4	2.75	02/01/2019	11/01/2019	BANK OF MONTREAL	0.68
10,000,000	9,999,699	BNP Paribas	05586FEN3	2.72	01/22/2019	04/18/2019	BNP PARIBAS SA	0.68
10,000,000	10,000,973	Canadian Imperial Bank of Commerce	13606BWS1	2.75	02/11/2019	05/09/2019	CANADIAN IMPERIAL BANK OF COMMERCE	0.68
15,000,000	15,000,464	CHINA CONSTRUCTION BANK CORP	16955AGA0	2.58	01/14/2019	01/14/2019	CHINA CONSTRUCTION BANK CORP	1.02
5,000,000	4,999,922	Citibank, N.A.	17305TA51	2.43	01/07/2019	01/07/2019	CITIGROUP INC	0.34
15,000,000	14,998,265	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684B7F5	2.66	01/22/2019	04/17/2019	COOPERATIEVE RABOBANK UA	1.02
25,000,000	25,000,886	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK (NEW YORK BRANCH)	23328AD92	2.72	02/27/2019	02/27/2019	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.70
10,000,000	9,999,920	KBC Bank N.V.	BE6308555638	2.52	01/02/2019	01/02/2019	KBC GROEP NV	0.68
5,000,000	5,000,075	Mitsubishi UFJ Trust & Banking Corp.	60683BJC8	2.61	01/03/2019	01/03/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.34
10,000,000	9,998,993	Oversea-Chinese Banking Corp. Ltd.	69033MCF2	2.51	01/04/2019	04/04/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.68
10,000,000	9,999,430	Oversea-Chinese Banking Corp. Ltd.	69033MCN5	2.65	01/17/2019	04/17/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.68
5,100,000	5,100,000	Oversea-Chinese Banking Corp. Ltd.	69033MCW5	2.60	01/03/2019	05/03/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.35
5,000,000	4,999,630	Sumitomo Mitsui Banking Corp.	86565BNJ6	2.53	01/02/2019	04/01/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.34
10,000,000	10,002,190	Svenska Handelsbanken	86958JL49	2.59	01/02/2019	04/01/2019	SVENSKA HANDELSBANKEN AB	0.68
15,000,000	14,999,152	Toronto-Dominion Bank (The)	89114MKC0	2.83	01/28/2019	07/26/2019	TORONTO-DOMINION BANK/THE	1.02
5,000,000	5,000,577	Toronto-Dominion Bank (The)	89113X7F5	2.78	01/23/2019	08/23/2019	TORONTO-DOMINION BANK/THE	0.34
5,000,000	4,996,294	Toronto-Dominion Bank (The)	89114MGV3	2.61	01/07/2019	10/03/2019	TORONTO-DOMINION BANK/THE	0.34
20,000,000	20,000,440	Wells Fargo Bank, N.A.	94989RWF1	2.60	01/04/2019	01/04/2019	WELLS FARGO & COMPANY	1.36
<b>213,500,000</b>	<b>213,482,568</b>	<b>Certificates of Deposit</b>						<b>14.52</b>



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<b>Certificate of Deposit</b>								
<b>EURO CERTIFICATE OF DEPOSIT - 0% CPN</b>								
10,000,000	10,001,180	KBC Bank N.V.	BE6309175048	2.74	02/25/2019	02/25/2019	KBC GROEP NV	0.68
<b>10,000,000</b>	<b>10,001,180</b>	<b>Euro Certificate of Deposit - 0% Cpn</b>						<b>0.68</b>
<b>223,500,000</b>	<b>223,483,748</b>	<b>Certificate of Deposit Total</b>						<b>15.20</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
10,000,000	9,998,662	Australia & New Zealand Banking Group, Ltd.	05253CN28	2.29	01/02/2019	01/02/2019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.68
1,500,000	1,496,205	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21687BP54	2.43	02/05/2019	02/05/2019	COOPERATIEVE RABOBANK UA	0.10
5,000,000	4,994,429	DBS Bank Ltd.	23305ENG4	2.40	01/16/2019	01/16/2019	DBS GROUP HOLDINGS LTD	0.34
20,000,000	19,935,809	United Overseas Bank Ltd.	91127QPD5	2.65	02/13/2019	02/13/2019	UNITED OVERSEAS BANK LTD	1.36
5,000,000	4,954,172	United Overseas Bank Ltd.	91127QRP6	2.86	04/23/2019	04/23/2019	UNITED OVERSEAS BANK LTD	0.34
<b>41,500,000</b>	<b>41,379,277</b>	<b>Commercial Paper</b>						<b>2.82</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
15,000,000	15,000,000	ASB Finance Ltd.	0020P5JN0	2.84	02/12/2019	11/12/2019	COMMONWEALTH BANK OF AUSTRALIA	1.02
10,000,000	10,000,000	Australia & New Zealand Banking Group, Ltd.	05253MLN2	2.89	03/07/2019	09/06/2019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.68
10,000,000	9,994,930	Canadian Imperial Bank of Commerce	13608CFY3	2.58	01/02/2019	08/01/2019	CANADIAN IMPERIAL BANK OF COMMERCE	0.68
5,000,000	5,003,775	HSBC Bank PLC	40433FLN7	2.97	01/28/2019	03/27/2019	HSBC HOLDINGS PLC	0.34
20,000,000	19,999,897	HSBC Bank PLC	40433FMS5	2.64	01/24/2019	04/24/2019	HSBC HOLDINGS PLC	1.36
10,000,000	9,999,617	HSBC Bank PLC	40433FMX4	2.67	01/30/2019	04/30/2019	HSBC HOLDINGS PLC	0.68
10,000,000	10,000,000	ING (US) Funding LLC	44988KFA2	2.65	01/04/2019	03/04/2019	ING GROEP NV	0.68
10,000,000	10,000,000	ING (US) Funding LLC	44988KFL8	2.62	01/02/2019	04/01/2019	ING GROEP NV	0.68
5,000,000	5,000,000	ING (US) Funding LLC	44988KGQ6	2.86	02/25/2019	08/23/2019	ING GROEP NV	0.34
10,000,000	9,999,877	J.P. Morgan Securities LLC	46640EGR3	2.68	02/04/2019	02/04/2019	JPMORGAN CHASE & CO	0.68
10,000,000	9,999,388	J.P. Morgan Securities LLC	46640EHR2	2.73	01/28/2019	07/26/2019	JPMORGAN CHASE & CO	0.68
20,000,000	20,007,980	UBS AG (LONDON BRANCH)	90276JEA0	2.74	01/14/2019	03/12/2019	UBS GROUP AG	1.36
5,000,000	4,999,966	UBS AG (LONDON BRANCH)	90276JFZ4	2.91	03/04/2019	09/03/2019	UBS GROUP AG	0.34
20,000,000	20,000,180	Westpac Banking Corp.	9612C4XY2	2.58	01/02/2019	01/02/2019	WESTPAC BANKING CORP	1.36
15,000,000	15,000,000	WESTPAC SECURITIES NZ LTD (LONDON BRANCH)	96122JEN5	2.83	02/27/2019	05/28/2019	WESTPAC BANKING CORP	1.02



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
175,000,000	175,005,610	Commercial Paper (Interest Bearing)						11.90
216,500,000	216,384,887	Financial Company Commercial Paper Total						14.72
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
100,000,000	100,000,000	NOMURA SECURITIES INTERNATIONAL INC	BIV3Q8TR4	3.00	01/02/2019	01/02/2019	US GOVT COLL	6.80
72,000,000	72,000,000	NOMURA SECURITIES INTERNATIONAL INC	BIV3Q8XQ1	3.20	01/02/2019	01/02/2019	US GOVT COLL	4.90
172,000,000	172,000,000	Repurchase Agreement						11.70
172,000,000	172,000,000	U.S. Government Agency Repurchase Agreement Total						11.70
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
11,000,000	11,000,000	Bank of Nova Scotia	BIV3Q8UP6	2.49	01/02/2019	01/02/2019	BANK OF NOVA SCOTIA	0.75
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV3Q8V18	2.49	01/02/2019	01/02/2019	BANK OF MONTREAL	3.06
25,000,000	25,000,000	ING Financial Markets LLC	BIV3Q8V26	2.60	01/02/2019	01/02/2019	ING GROEP NV	1.70
55,000,000	55,000,000	RBC CAPITAL MARKETS LLC	BIV3Q8UR2	2.49	01/02/2019	01/02/2019	ROYAL BANK OF CANADA	3.74
136,000,000	136,000,000	Repurchase Agreement						9.25
<b>REPURCHASE AGREEMENT - OPEN</b>								
23,500,000	23,500,000	Citigroup Global Markets Inc.	BIV3G1HJ1	3.41	01/02/2019	07/02/2019	CITIGROUP INC	1.60
5,000,000	5,000,000	J.P. Morgan Securities LLC	BIV3DUH01	3.11	01/02/2019	04/01/2019	JPMORGAN CHASE & CO	0.34
20,000,000	20,000,000	Mizuho Securities (USA) Inc.	BIV3M1KP6	2.49	01/02/2019	01/02/2019	MIZUHO FINANCIAL GROUP INC	1.36
48,500,000	48,500,000	Repurchase Agreement - Open						3.30
<b>REPURCHASE AGREEMENT - TERM</b>								
12,000,000	12,000,000	Credit Suisse Securities (USA) LLC	BIV3Q5QT9	2.52	01/03/2019	01/03/2019	CREDIT SUISSE GROUP AG	0.82
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV3Q5R01	2.60	01/03/2019	01/03/2019	CREDIT SUISSE GROUP AG	0.34
10,000,000	10,000,000	Wells Fargo Securities, LLC	BIV3LK7Y1	3.01	01/29/2019	01/29/2019	WELLS FARGO & COMPANY	0.68
27,000,000	27,000,000	Repurchase Agreement - Term						1.84
211,500,000	211,500,000	Other Repurchase Agreement Total						14.38



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<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
6,060,000	6,059,171	Bank of China Ltd	06119RN27	2.43	01/02/2019	01/02/2019	BANK OF CHINA LTD	0.41
10,000,000	9,963,549	Dexia Credit Local S.A.	25214V4R8	2.32	02/20/2019	02/20/2019	BELGIUM (KINGDOM OF); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.68
30,000,000	29,930,800	ERSTE ABWICKLUNGSANSTALT	29604DP12	2.64	02/01/2019	02/01/2019	ERSTE ABWICKLUNGSANSTALT	2.04
25,000,000	24,996,572	NRW BANK	62939MN29	2.57	01/02/2019	01/02/2019	NORDRHEIN-WESTFALEN LAND OF	1.70
<b>71,060,000</b>	<b>70,950,092</b>	<b>Commercial Paper</b>						<b>4.83</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
10,000,000	10,000,000	Toyota Motor Credit Corp.	89233AF87	2.72	01/22/2019	04/11/2019	TOYOTA MOTOR CORPORATION	0.68
<b>10,000,000</b>	<b>10,000,000</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>0.68</b>
<b>81,060,000</b>	<b>80,950,092</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>5.51</b>
<b>Variable Rate Demand Note</b>								
<b>TAXABLE VARIABLE-RATE NOTE</b>								
21,100,000	21,100,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181A5	2.50	01/07/2019	01/07/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.43
3,900,000	3,900,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	2.50	01/07/2019	01/07/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.27
12,400,000	12,400,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.55	01/07/2019	01/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.84
<b>37,400,000</b>	<b>37,400,000</b>	<b>Taxable Variable-Rate Note</b>						<b>2.54</b>
<b>VARIABLE RATE DEMAND NOTE</b>								
10,810,000	10,810,000	Derry (Township of), Pennsylvania Industrial & Commercial Development Authority (GIANT Center); Series 2001, VRD Facility Taxable RB (LOC-PNC Bank, N.A.)	25006MAA0	2.55	01/07/2019	01/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.74
4,200,000	4,200,000	East Baton Rouge (Parish of), Louisiana Industrial Development Board (ExxonMobil); Series 2010 A, VRD RB	270777AC9	1.66	01/02/2019	01/02/2019	EXXON MOBIL CORP	0.29
10,200,000	10,200,000	Gulf Coast Industrial Development Authority (ExxonMobil); Series 2012, VRD RB	402207AD6	1.56	01/02/2019	01/02/2019	EXXON MOBIL CORP	0.69
2,350,000	2,350,000	Huntington (City of), Indiana (Huntington University Inc.); Series 2007, Ref. VRD Economic Development & Improvement RB (LOC-Wells Fargo Bank, N.A.)	446356CD7	1.80	01/07/2019	01/07/2019	WELLS FARGO & COMPANY	0.16
8,900,000	8,900,000	Massachusetts (State of) Development Finance Agency (Milton Academy); Series 2009 B, VRD Taxable RB (LOC-TD Bank, N.A.)	57583RR64	2.47	01/07/2019	01/07/2019	TORONTO-DOMINION BANK/THE	0.61
450,000	450,000	New York (State of) Housing Finance Agency (572 11th Avenue Housing); Series 2017 A, VRD RB (LOC-Bank of China Ltd.)	64987B6G8	2.58	01/02/2019	01/02/2019	BANK OF CHINA LTD	0.03
12,550,000	12,550,000	New York (State of) Housing Finance Agency (Manhattan West Residential Housing); Series 2014 B, VRD RB (LOC-Bank of China)	64986U4M6	2.65	01/07/2019	01/07/2019	BANK OF CHINA LTD	0.85
12,000,000	12,000,000	New York (State of) Housing Finance Agency (Manhattan West Residential Housing); Series 2015 B-1, VRD RB (LOC-Bank of China Ltd.)	64987BCA4	2.65	01/07/2019	01/07/2019	BANK OF CHINA LTD	0.82





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To access the most recent 12 months of publicly available information filed by the fund with the Securities and Exchange Commission, please click on the following link:

[Form N-MFP: Invesco Premier Portfolio](#)

**You could lose money by investing in the Fund. Although the Fund seeks to preserve your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below the required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.**

For more information about the Invesco Premier Portfolio, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 or visit [invesco.com/us](http://invesco.com/us).

All data provided by Invesco unless otherwise noted.

<sup>1</sup> CUSIPs may include other unique identifiers, such as the central index key (CIK), International Securities Identification Number (ISIN) or Legal Entity Identifier (LEI) or an internal identifier, if other identifiers mentioned unavailable.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> Based on Weighted Average Maturity (WAM). WAM represents the average time until maturity for securities in a portfolio, weighted in proportion to the dollar amount that is invested in the portfolio. WAM measures the sensitivity of fixed-income portfolios to interest rate changes. Portfolios with longer WAMs are more sensitive to changes in interest rates; shorter WAMs indicate less sensitivity.

<sup>4</sup> Based on Weighted Average Life (WAL). WAL represents a fund's sensitivity to changes in credit spreads and other spread risks. WAL differs from WAM, in the respect that it uses a security's final maturity date, whereas WAM uses a security's next interest rate reset date. WAL should always be equal to or greater than WAM.

Effective December 15, 2017, the Premier Portfolio was renamed the Invesco Premier Portfolio. There were no changes to the CUSIPS, tickers or investment objectives.

Portfolio data is subject to change and may not represent current or future portfolio composition. Nor has it been audited or adjusted for certain financial statement reclassifications. An audit could potentially result in adjustments to the data. Additional attributes, if applicable, are available upon request: Short-term ratings for S&P, Moody's, Fitch Ratings and the Dominion Bond Rating Service (DBRS®), long-term ratings for S&P, Moody's and Fitch Ratings, industry and exposure to underlying asset class.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

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